

ARDCLINIS PARISH CHURCH

Report and financial statements
for the year ended
31 December 2022

Charity Number NIC103582

ARDCLINIS PARISH CHURCH

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REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME

Ardclinis Parish Church

CHARITY REGISTRATION NUMBER

NIC 103582

TRUSTEES

Robert Cotter
Kate Magill
William Wright
John Wright
Robert McKay
Jack Waldron (died 30 March 2022)
Margaret Graham
Hugh Leitch
Peter Woods
Betty Scroggy
Ian Scroggy
Ethel Simpson
Douglas Tyler
Maureen Wright
Mervyn Crooks
Susan Darragh

PRINCIPAL OFFICE ADDRESS

Ardclinis Parish Church
Carnlough
BALLYMENA
Co. Antrim

INDEPENDENT EXAMINER

John Hamilton FCA
DT Carson & Co
Chartered Accountants
51-53 Thomas Street
BALLYMENA
BT43 6AZ

ARDCLINIS PARISH CHURCH (NIC 103582)

TRUSTEES:	Robert Cotter, Kate Magill, William Wright, John Wright, Robert McKay, Jack Waldron (died 30.3.22), Margaret Graham, Hugh Leitch, Peter Woods, Betty Scroggy, Ian Scroggy, Ethel Simpson, Douglas Tyler, Maureen Wright, Mervyn Crooks, Susan Darragh
FINANCES	Clergy costs in 2022 amounted to £9871.70. Contributions of the Church Hall amounted to £700. All other payments were paid and received in full.
MANAGEMENT	Finances are managed by the Honorary Treasurer who reports to the trustees at Select Vestry meetings which are held when necessary. Following the death of Jack Waldron on 30 March 2022, financial matters were dealt with by a sub-committee of the Select Vestry. Trustees (Select Vestry members) are elected each year at the Easter Vestry.
PURPOSE	The principal function of the parish is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church – pastoral, social and ecumenical. All the functions of the Parish relate to the advancement of religion through holding regular worship and communicating with and caring for the parishioners of all ages, especially the sick and the elderly, and those who are needy in any way.
PUBLIC BENEFIT	The charity trustees have complied with their duties in line with the Commission’s Public Benefit statutory guidance. Regular worship has been offered throughout the year and opportunities sought and developed to work with the local community in fulfilment of our statement of Public Benefit.
ASSETS	<u>FOR THE REQUIREMENTS OF THE CHARITY COMMISSION NI</u> The Church Hall is insured for £382, 623.64 and the Ardclinis Rectory is insured for £383, 450.09, as advised by the broker following an independent valuation in recent years.

Trustee

EXAMINER'S REPORT

ARDCLINIS PARISH CHURCH

Statement of Receipts and payments for year ended 31 December 2022

Income Resources	2022	2021
	(£)	(£)
Freewill & loose plate collection	10,931	11,745.50
Rent of Church Hall	700	250.00
Down & Connor Board of Education	67.87	135.74
NIE Pole	0.00	2.19
Graveyard Fees	1800	400
Layde + Tickmacrevan (Rectory share)	447	0.00
Bank interest	374.16	310.81
Gift Aid	0.00	2319.00
RCB Sundry Funds	468.10	0.00
C of I Trustees Distribution ``	103.57	6828.35
RCB Trust Income	21360.82	99.01
Diocese of Connor – General Fund	202.71	405.42
Arthur J. Gallagher (Insurance) Refund	0.00	64.65
Rectory Rent	1500	2700.00
PowerNI Refund + Fuel Grant	825.62	1033.60
Donation (Properties)	<u>309103.56</u>	<u>305041.04</u>
TOTAL INCOME	<u>347884.41</u>	<u>331335.31</u>
Expenditure		
Stipend & Fees	9871.70	4325.80
Connor Diocesan Assessment	2909.16	3095.05
Bank Fees	76.86	53.93
Church Running costs	2848.71	2613.14
Rectory Running Costs	4570.17	1598.90
Church Hall Running Costs	1112.53	1227.42
Charitable Donations	240	100.00
Administrative Costs	595.86	544.34
Transfer to C of I Trustees	<u>430567.56</u>	<u>183577.04</u>
TOTAL EXPENDITURE	<u>452792.55</u>	<u>197135.65</u>
Net Movement of Funds	-104908.14	134199.66
Total Funds brought forward	211140.97	76941.31
Total Funds carried forward	106232.83	211140.97

ARDCLINIS PARISH CHURCH

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022**

	2022	2021
	£	£
No. 1 Current Account		211, 140.97
Church of Ireland Trustees	430, 567.56	<u>183, 577.04</u>
TOTAL		394, 718.01

